

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<u>Financial Performance</u>										
Property rates	-	7 100	-	16 349	16 349	16 349	2 969	-	-	-
Service charges	-	58 095	-	90 041	90 041	90 041	24 094	-	-	-
Investment revenue	-	2 022	-	1 500	1 500	1 500	46	-	-	-
Transfers recognised - operational	-	12 839	-	18 714	18 714	18 714	-	-	-	-
Other own revenue	-	13 439	-	12 743	12 743	12 743	4 161	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	93 497	-	139 348	139 348	139 348	31 268	-	-	-
Employee costs	-	32 792	-	47 271	47 271	47 271	10 863	-	-	-
Remuneration of councillors	-	1 633	-	2 046	2 046	2 046	419	-	-	-
Depreciation & asset impairment	-	10 650	-	6 500	6 500	6 500	-	-	-	-
Finance charges	-	7 901	-	5 867	5 867	5 867	-	-	-	-
Materials and bulk purchases	-	21 924	-	35 700	35 700	35 700	13 742	-	-	-
Transfers and grants	-	5 320	-	-	-	-	6 763	-	-	-
Other expenditure	-	29 792	-	41 962	41 962	41 962	5 556	-	-	-
Total Expenditure	-	110 011	-	139 346	139 346	139 346	37 342	-	-	-
Surplus/(Deficit)	-	(16 514)	-	1	1	1	(6 074)	-	-	-
Transfers recognised - capital	-	2 511	-	-	-	-	20 956	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(14 003)	-	1	1	1	14 883	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(14 003)	-	1	1	1	14 883	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	16 993	-	47 562	47 562	47 562	8 452	-	-	-
Transfers recognised - capital	-	4 991	-	26 427	26 427	26 427	6 823	-	-	-
Public contributions & donations	-	6 492	-	8 234	8 234	8 234	285	-	-	-
Borrowing	-	5 510	-	350	350	350	0	-	-	-
Internally generated funds	-	-	-	13 200	13 200	13 200	1 344	-	-	-
Total sources of capital funds	-	16 993	-	48 212	48 212	48 212	8 452	-	-	-
<u>Financial position</u>										
Total current assets	-	7 047	-	-	-	-	-	-	-	-
Total non current assets	-	161 674	-	-	-	-	-	-	-	-
Total current liabilities	-	29 003	-	-	-	-	-	-	-	-
Total non current liabilities	-	57 556	-	-	-	-	-	-	-	-
Community wealth/Equity	-	82 162	-	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	33 739	9 740	6 913	6 913	6 913	8 248	-	-	-
Net cash from (used) investing	-	(15 890)	(19 643)	(48 212)	(48 212)	(48 212)	(5 904)	-	-	-
Net cash from (used) financing	-	(9 400)	(2 105)	-	-	-	187	-	-	-
Cash/cash equivalents at the year end	-	76	(988)	(41 299)	(41 299)	(41 299)	7 927	-	-	-
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	(5 287)	-	-	-	-	-	-	-	-
Application of cash and investments	1 020	(457)	-	4 078	-	-	-	-	-	-
Balance - surplus (shortfall)	(1 020)	(4 830)	-	(4 078)	-	-	-	-	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	16 993	-	47 562	47 562	47 562	8 452	-	-	-
Depreciation & asset impairment	-	10 650	-	6 500	6 500	6 500	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	109	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	2 147	2 487	-	2 995	2 995	2 995	-	-	-	-
Revenue cost of free services provided	2 372	2 755	-	3 304	3 304	3 304	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	0	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	-	0	0	0	-	-	-	-

Northern Cape: Gamagara(NC453) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		-	26 453	-	46 125	46 125	46 125	-	-	-
Executive & Council			10 341		17 148	17 148	17 148			
Budget & Treasury Office			3 456		4 028	4 028	4 028			
Corporate Services			12 656		24 949	24 949	24 949			
<i>Community and Public Safety</i>		-	3 468	-	2 213	2 213	2 213	-	-	-
Community & Social Services			565		402	402	402			
Sport And Recreation			864		602	602	602			
Public Safety			2 016		1 190	1 190	1 190			
Housing			21		17	17	17			
Health			2		2	2	2			
<i>Economic and Environmental Services</i>		-	2 220	-	194	194	194	-	-	-
Planning and Development			118		194	194	194			
Road Transport			2 102							
Environmental Protection										
<i>Trading Services</i>		-	63 867	-	90 816	90 816	90 816	-	-	-
Electricity			32 620		48 640	48 640	48 640			
Water			18 349		24 537	24 537	24 537			
Waste Water Management			6 128		9 207	9 207	9 207			
Waste Management			6 769		8 432	8 432	8 432			
<i>Other</i>	4									
Total Revenue - Standard	2	-	96 008	-	139 348	139 348	139 348	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	34 430	-	35 062	35 062	35 062	-	-	-
Executive & Council			12 703		14 392	14 392	14 392			
Budget & Treasury Office			16 854		12 128	12 128	12 128			
Corporate Services			4 873		8 541	8 541	8 541			
<i>Community and Public Safety</i>		-	11 712	-	16 590	16 590	16 590	-	-	-
Community & Social Services			2 554		4 333	4 333	4 333			
Sport And Recreation			5 683		7 779	7 779	7 779			
Public Safety			2 508		3 330	3 330	3 330			
Housing			37		65	65	65			
Health			931		1 082	1 082	1 082			
<i>Economic and Environmental Services</i>		-	8 008	-	12 206	12 206	12 206	-	-	-
Planning and Development			5 218		7 028	7 028	7 028			
Road Transport			2 790		5 178	5 178	5 178			
Environmental Protection										
<i>Trading Services</i>		-	55 079	-	75 489	75 489	75 489	-	-	-
Electricity			24 998		33 824	33 824	33 824			
Water			13 717		20 597	20 597	20 597			
Waste Water Management			9 511		14 116	14 116	14 116			
Waste Management			6 853		6 951	6 951	6 951			
<i>Other</i>	4		782							
Total Expenditure - Standard	3	-	110 011	-	139 346	139 346	139 346	-	-	-
Surplus/(Deficit) for the year		-	(14 003)	-	1	1	1	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	7 100	-	16 349	16 349	16 349	2 969	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 340	-	48 537	48 537	48 537	14 428	-	-	-
Service charges - water revenue	2	-	15 265	-	24 507	24 507	24 507	5 485	-	-	-
Service charges - sanitation revenue	2	-	5 119	-	8 605	8 605	8 605	2 151	-	-	-
Service charges - refuse revenue	2	-	6 372	-	8 392	8 392	8 392	2 029	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	982	-	667	667	667	425	-	-	-
Interest earned - external investments		-	2 022	-	1 500	1 500	1 500	46	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	357	-	205	205	205	28	-	-	-
Licences and permits		-	696	-	340	340	340	168	-	-	-
Agency services		-	963	-	750	750	750	365	-	-	-
Transfers recognised - operational		-	12 839	-	18 714	18 714	18 714	-	-	-	-
Other own revenue	2	-	4 886	-	10 281	10 281	10 281	3 174	-	-	-
Gains on disposal of PPE		-	5 556	-	500	500	500	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	93 497	-	139 348	139 348	139 348	31 268	-	-	-
Expenditure By Type											
Employee related costs	2	-	32 792	-	47 271	47 271	47 271	10 863	-	-	-
Remuneration of councillors		-	1 633	-	2 046	2 046	2 046	419	-	-	-
Debt impairment	3	-	8 154	-	2 000	2 000	2 000	-	-	-	-
Depreciation and asset impairment	2	-	10 650	-	6 500	6 500	6 500	-	-	-	-
Finance charges		-	7 901	-	5 867	5 867	5 867	-	-	-	-
Bulk purchases	2	-	21 924	-	35 700	35 700	35 700	13 742	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	447	-	1 446	1 446	1 446	193	-	-	-
Transfers and grants		-	5 320	-	-	-	-	6 763	-	-	-
Other expenditure	4,5	-	21 190	-	38 516	38 516	38 516	5 362	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	110 011	-	139 346	139 346	139 346	37 342	-	-	-
Surplus/(Deficit)		-	(16 514)	-	1	1	1	(6 074)	-	-	-
Transfers recognised - capital		-	2 511	-	-	-	-	20 956	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(14 003)	-	1	1	1	14 883	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(14 003)	-	1	1	1	14 883	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(14 003)	-	1	1	1	14 883	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(14 003)	-	1	1	1	14 883	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	1 375	-	1 454	1 454	1 454	1 040	-	-	-
Executive & Council			307		600	600	600	931			
Budget & Treasury Office			395								
Corporate Services			673		854	854	854	109			
<i>Community and Public Safety</i>		-	531	-	13 890	13 890	13 890	1 152	-	-	-
Community & Social Services			140		245	245	245	192			
Sport And Recreation			358		811	811	811				
Public Safety			33		210	210	210				
Housing					12 590	12 590	12 590	960			
Health					35	35	35				
<i>Economic and Environmental Services</i>		-	2 355	-	3 869	3 869	3 869	2 925	-	-	-
Planning and Development			253		1 143	1 143	1 143	111			
Road Transport			2 102		2 727	2 727	2 727	2 814			
Environmental Protection											
<i>Trading Services</i>		-	12 715	-	28 349	28 349	28 349	3 334	-	-	-
Electricity			2 955		2 740	2 740	2 740	285			
Water			6 467		7 964	7 964	7 964				
Waste Water Management			3 062		17 205	17 205	17 205	3 049			
Waste Management			231		440	440	440				
<i>Other</i>			17								
Total Capital Expenditure - Standard	3	-	16 993	-	47 562	47 562	47 562	8 452	-	-	-
Funded by:											
National Government			2 889		26 427	26 427	26 427	6 823			
Provincial Government			2 102								
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	4 991	-	26 427	26 427	26 427	6 823	-	-	-
Public contributions and donations	5		6 492		8 234	8 234	8 234	285			
Borrowing	6		5 510		350	350	350	0			
Internally generated funds					13 200	13 200	13 200	1 344			
Total Capital Funding	7	-	16 993	-	48 212	48 212	48 212	8 452	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			558								
Call investment deposits	1										
Consumer debtors	1		4 803								
Other debtors			1 386								
Current portion of long-term receivables											
Inventory	2		300								
Total current assets		-	7 047	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		161 674								
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	161 674	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	168 721	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 845								
Borrowing	4		12 681								
Consumer deposits			2 380								
Trade and other payables	4		6 386								
Provisions			1 711								
Total current liabilities		-	29 003	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			57 556								
Provisions											
Total non current liabilities		-	57 556	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	86 559	-	-	-	-	-	-	-	-
NET ASSETS	5	-	82 162	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			67 681								
Reserves	4		14 481								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	82 162	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			149 868	112 684	136 680	136 680	136 680	41 936			
Government - operating	1		16 925	20 198	41	41	41	20 956			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(37 542)	(65 153)	(49 317)	(49 317)	(49 317)	(23 973)			
Finance charges			(95 512)	(57 990)	(80 492)	(80 492)	(80 492)	(30 672)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 739	9 740	6 913	6 913	6 913	8 248	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(6 000)								
Payments											
Capital assets			(9 890)	(19 643)	(48 212)	(48 212)	(48 212)	(5 904)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 890)	(19 643)	(48 212)	(48 212)	(48 212)	(5 904)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			301	201				187			
Payments											
Repayment of borrowing			(9 700)	(2 306)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 400)	(2 105)	-	-	-	187	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	8 449	(12 008)	(41 299)	(41 299)	(41 299)	2 532	-	-	-
Cash/cash equivalents at the year begin:	2		(8 373)	11 020				5 395			
Cash/cash equivalents at the year end:	2		76	(988)	(41 299)	(41 299)	(41 299)	7 927			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	16 993	-	47 562	47 562	47 562	-	-	-
Infrastructure - Road Transport				2 102		2 263	2 263	2 263			
Infrastructure - Electricity				2 955		2 600	2 600	2 600			
Infrastructure - Water				6 130		5 891	5 891	5 891			
Infrastructure - Sanitation				2 378		5 330	5 330	5 330			
Infrastructure - Other				339		29 257	29 257	29 257			
Infrastructure			-	13 905	-	45 342	45 342	45 342	-	-	-
Community				180		794	794	794			
Heritage assets											
Investment properties											
Other assets		6		2 908		1 427	1 427	1 427			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	2 102	-	2 263	2 263	2 263	-	-	-
Infrastructure - Electricity			-	2 955	-	2 600	2 600	2 600	-	-	-
Infrastructure - Water			-	6 130	-	5 891	5 891	5 891	-	-	-
Infrastructure - Sanitation			-	2 378	-	5 330	5 330	5 330	-	-	-
Infrastructure - Other			-	339	-	29 257	29 257	29 257	-	-	-
Infrastructure			-	13 905	-	45 342	45 342	45 342	-	-	-
Community			-	180	-	794	794	794	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	2 908	-	1 427	1 427	1 427	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	16 993	-	47 562	47 562	47 562	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		2 102		2 263	2 263	2 263			
Infrastructure - Electricity				2 955		2 600	2 600	2 600			
Infrastructure - Water				6 130		5 891	5 891	5 891			
Infrastructure - Sanitation				2 378		5 330	5 330	5 330			
Infrastructure - Other				339		29 257	29 257	29 257			
Infrastructure			-	13 905	-	45 342	45 342	45 342	-	-	-
Community				180		794	794	794			
Heritage assets											
Investment properties											
Other assets		6		2 908		1 427	1 427	1 427			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	16 993	-	47 562	47 562	47 562	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment				10 650		6 500	6 500	6 500			
Repairs and Maintenance by Asset Class		3	-	109	-	-	-	-	-	-	-
Infrastructure - Road Transport				45							
Infrastructure - Electricity				41							
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	86	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7		23							
TOTAL EXPENDITURE OTHER ITEMS			-	10 758	-	6 500	6 500	6 500	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - Table A10 Basic Service Delivery Measurement for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		7	7		8	8				
Piped water inside yard (but not in dwelling)		1	1		1	1				
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	8	8	-	9	9	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		5	10		13	13				
Flush toilet (with septic tank)			1		1	1				
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)			0							
<i>Minimum Service Level and Above sub-total</i>		5	10	-	13	13	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions			0							
<i>Below Minimum Service Level sub-total</i>		-	0	-	-	-	-	-	-	-
Total number of households	5	5	10	-	13	13	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)			4		5	5				
Electricity - prepaid (min.service level)			2		2	2				
<i>Minimum Service Level and Above sub-total</i>		-	5	-	6	6	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	5	-	6	6	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump		0	0		0	0				
Using own refuse dump			0		0	0				
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		0	0	-	0	0	-	-	-	-
Total number of households	5	0	0	-	0	0	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2	1		1	1				
Sanitation (free minimum level service)		2	1		1	1				
Electricity/other energy (50kwh per household per month)		1	1		1	1				
Refuse (removed at least once a week)		2	1		1	1				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		276	282		324	324				
Sanitation (free sanitation service)		263	268		308	308				
Electricity/other energy (50kwh per household per month)		251	310		496	496				
Refuse (removed once a week)		1 358	1 626		1 867	1 867				
Total cost of FBS provided (minimum social package)		2 147	2 487	-	2 995	2 995	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		12	12		12	12				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		193	197		197	197				
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		225	268		308	308				
Water		276	282		324	324				
Sanitation		263	268		308	308				
Electricity/other energy		251	310		496	496				
Refuse		1 358	1 626		1 867	1 867				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		2 372	2 755	-	3 304	3 304	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)